Approved For Release 2000/09/05-06-1300140023-3

SAFC - 25783

Copy 2 of 5

26 March 1958

MEMORANDUM FOR: Chief

Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement above. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of

WESTINGHOUSE ELECTRIC CORPORATION

b. Amount \$

24,557.00

e. Castract No.

TA-3034

d. Inveice No.

Bu. Vou. 12 31 March 1958

e. Check to be dated

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursaments of Appropriated Funds Chargeable to Confidential Funds Allotments Avaiting DCI Certification." The Allotment Symbol applicable to this request is \(\frac{1 \in 2502 10 000}{10.000} \) (07.9) , and the amount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2158 when payment is ready for disposition.

831475 MAR 3158

25X1A

DOCUMENT NO.

NO CHANGE IN CLASS.

DECLASSIFIED
CLASS. CHANGED TO: TS S 0 20/2

NEXT REVIEW DATE:
AUTH: HR 70:2

DATE: 6/1/82 REVIEWER: 064540

26 March 1958

Authorised Certifying Officer

P 13, 95, 1958

SECRET

Approved For Release 2000/09/01 CIA RDP81B00878 001300140023-3

SAPC _ 25763

Copy 3 of 5

26 March 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION Monetery Branch

SUBJECT Disbursement by Treesury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shows. The contract number and invoice identification must appear on the check.

Check drawn in favor of 数の

WEST INCHOUSE TLEGINIC CORPORATION

Amount 5 **b**.

件,557.00 PA-3034

e. Contract No.

Bu. You. 12

Inveice No.

31. March 1958

Check to be dated

- Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-2502-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.
- The check should be dated as stated in paragraph I and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2158 when payment is ready for disposition.

25X1A

25X1A Distribution:

Authorized Certifying Officer

0 & 1 - Addressee 3 - Contract TA-3034 (Fin)

(Contracts)

26 March 1958

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eh/26 March 1958

Standard Form No Form pres Comptroller G September (Gen. Res. No. 5.	cribed by eneral U.S.		o vouci				_		. no 1023- 8														
(Gen. Rolling Bolt Boy) Release 2000/69/09TEA TROPS TB69878R00+3								Page 1 of 1															
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												To	Westin	ghouse Ele		poration			*******		and the Management of the Parket	ESPECIAL SPECIAL SERVICE SERVICES	E S
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		ress)	(City)		ate)																	
No. and Date of Order	Date of Delivery or Service	(Enter descri schedule Discount Term	ption, item num o, and other info	OR SERVICES ber of contract rmation deeme	or Federal d necessar	supply y)	YTITHAUD	UNIT	PRICE	AMOUN Dollars	VT Cts.												
	2/16/58																						
	to	See Schedule Attached								24,557	.00												
PAYMENT: Complete Partial	2/28/58																						
Final		Us	e continuation	sheet(s) if nec	essarv																		
Shipped from		:0	Weight		vernment	B/L No	<u> </u>		Total	24,557	.00												
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(Check	No	dated		, 19, fo	r \$			in favor	r of payee	named above.	5												

"When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example:

"John Doe Company or corporate name, as well as the capacity in which he signs, must appear. For example:

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"John Doe Company or corporate name, as well as the capacity in which he signs, must appear. For example:

"John Doe Compa

(Sign original only)

Payee.....

Paid by

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140023-3 METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

METHOD OF ADVERTISING
1. Advertising in newspapers Yes No
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes \(\square\) No \(\square\).
(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)
ABSENCE OF ADVERTISING
3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)
Note:—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)
立 U. S. GOVERNMENT PRINTING OFFICE: 1985 354001
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